

**Trust Assets of Banking Institutions with Offices in New Jersey  
as of 12/31/2005**

Revised 5/18/2006

Charter Type	Institution Name	Managed Trust Assets \$000s	Managed Trust Accts.	Nonmanaged Trust Assets \$000s	Nonmanaged Trust Accts.	Safekeeping Assets \$000s	Safekeeping Accts.	Total Trust Assets \$000s	Total Trust Accts.
<b>Institutions Headquartered in New Jersey</b>									
NB	Alger National Trust Company	0	0	0	0	239,102	31,422	0	0
NB	Amboy National Bank	110	1	259,667	295	9,648	5	259,777	296
LPT	Amelia Family Trust Co.	296,851	3	0	0	0	0	296,851	3
LPT	Beacon Trust Co.	831,074	770	242,269	6	74,205	101	1,073,343	776
CB	Bessemer Trust Company	8,353,865	2,337	0	0	1,184,936	103	8,353,865	2,337
CB	Brunswick Bank and Trust Company	0	0	0	0	0	0	0	0
LPT	Cititrust (New Jersey) Limited	11,169	11	199,059	82	0	0	210,228	93
SB	College Savings Bank	0	0	175,318	11,002	0	0	175,318	11,002
CB	Community Bank of Bergen County, N. J.	62	2	0	0	0	0	62	2
NBB	Custodial Trust Company	0	0	7,288,350	14	51,395,450	99	7,288,350	14
LPT	Daiwa Securities Trust Co.	0	0	0	0	7,047,898	40	0	0
LPT	Deutsche Bank Trust Company of New Jersey	3,224	7	0	0	0	0	3,224	7
LPT	Federated Investors Trust Co.	2,039,906	261	419,515	105	0	0	2,459,421	366
NB	First Hope Bank, A National Banking Association	25,616	102	20,719	364	12,079	197	46,335	466
CB	First Morris Bank and Trust	72,479	152	1,113	4	24,946	13	73,592	156
CB	Greater Community Bank	0	0	0	0	0	0	0	0
FSL	Hudson City Savings Bank	0	0	0	0	0	0	0	0
CB	Hudson United Bank	335,353	396	28,067	105	124,900	46	363,420	501
LPT	Jersey Transfer & Trust Co.	0	0	0	0	0	0	0	0
NBB	Merrill Lynch Bank and Trust Company	0	0	0	0	0	0	0	0
FSL	Merrill Lynch Trust Company, FSB	14,126,160	13,516	87,495,783	2,219	2,963,668	695	101,621,943	15,735
NB	Metlife Bank, National Association	0	0	0	0	0	0	0	0
FSL	Morgan Stanley Trust	517,048	1,823	659,420	45,679	209,003	377	1,176,468	47,502
FSL	New York Life Trust Company, FSB	6,867	51	0	0	0	0	6,867	51
NB	Newfield National Bank	0	0	0	0	0	0	0	0
LPT	Nomura International Trust Co.	0	0	0	0	11,674,615	75	0	0
FSL	OceanFirst Bank	73,528	88	1,489	30	16,365	7	75,017	118
LPT	Oppenheimer Trust Co.	36,035	43	26,813	21	416,344	18	62,848	64
CB	Peapack-Gladstone Bank	756,769	1,001	18,680	41	984,368	993	775,449	1,042
CB	Rumson-Fair Haven Bank and Trust Company	0	0	0	0	0	0	0	0
CB	Sumitomo Trust and Banking Co. (U.S.A.)	0	0	0	2	121,926,321	512	0	2
CB	Susquehanna Patriot Bank	0	0	0	0	0	0	0	0
CB	SussexBank	2,748	6	0	0	0	0	2,748	6
NB	The First National Bank of Absecon	3	1	0	0	0	0	3	1
NB	The First National Bank of Elmer	10,695	45	0	0	1,013	2	10,695	45
NB	The Pennsville National Bank	2,829	17	1,148	15	0	0	3,977	32

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SB -- Savings Bank; FSL -- Federal Savings Loan; LPT -- Limited Purpose Trust Co.

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SB	The Provident Bank	122,887	245	663	4	107,644	291	123,550	249
LPT	UBS Fiduciary Trust Co.	4,667,262	4,970	625,626	2,191	0	0	5,292,888	7,161
NB	UBS Trust Company, National Association	668,500	353	92,866	7	236,386	6	761,366	360
NB	Union Center National Bank	254	1	0	0	0	0	254	1
NB	Valley National Bank	162,690	207	613,791	119	275,318	126	776,481	326
41	New Jersey Headquartered Banking Institutions	33,123,984	26,409	98,170,356	62,305	198,924,209	35,128	131,294,340	88,714
<b>Institutions Headquartered Outside of New Jersey</b>									
<i>(Assets Reported Below Reflect Trust Activities Both Inside and Outside of New Jersey)</i>									
CBX	Amalgamated Bank	9,937,222	431	4,668	4	24,812,652	864	9,941,890	435
NBX	Armed Forces Bank	0	0	0	0	0	0	0	0
CBX	Atlantic Central Bankers Bank	0	0	0	0	0	0	0	0
CBX	Banco Popular North America	0	0	0	0	0	0	0	0
NBX	Bank of America, National Association	189,903,054	243,907	79,216,571	8,007	54,006,883	38,215	269,119,625	251,914
CBX	Chinatrust Bank (USA)	0	0	0	0	0	0	0	0
CBX	Citizens Bank of Pennsylvania	120,780	11	48,300	11	339,858	67	169,080	22
NBX	Commerce Bank, NA	1,699,019	456	9,391,501	1,774	3,208,122	2,010	11,090,520	2,230
SBX	Firsttrust Savings Bank	0	0	0	0	0	0	0	0
NBX	Glenmede Trust Company, National Association	16,239,991	8,924	0	0	315,599	197	16,239,991	8,924
CBX	Habib American Bank	0	0	0	0	0	0	0	0
NBX	HSBC Bank USA, National Association	27,909,917	2,828	17,617,043	1,984	27,882,142	8,618	45,526,960	4,812
SBX	Independence Community Bank	87,853	182	2,944	6	129,461	112	90,797	188
NBX	JPMorgan Chase Bank, National Association	104,906,000	29,674	876,661,000	13,035	9,854,954,000	57,984	981,567,000	42,709
FSLX	Lehman Brothers Bank, FSB	11,857	22	0	0	182,701	2	11,857	22
NBX	Mellon Bank, National Association	56,995,965	15,572	1,054,826,465	5,812	387,536,497	198	1,111,822,430	21,384
CBX	Merrill Lynch Bank USA	13,934,755	2	0	0	0	0	13,934,755	2
CBX	Mizuho Corporate Bank (USA)	961,234	3	0	0	0	0	961,234	3
CBX	North Fork Bank	846,605	919	600,458	334	1,139,815	249	1,447,063	1,253
NBX	PNC Bank, National Association	45,909,453	38,589	17,257,524	2,778	35,516,001	3,878	63,166,977	41,367
FSLX	Provident Bank	17,554	30	37	2	50,893	53	17,591	32
FSLX	Sovereign Bank	867,383	983	171,519	86	289,605	97	1,038,902	1,069
CBX	State Street Bank and Trust Company	1,398,242,743	24,129	3,390,994,648	3,185,544	6,723,641,724	67,838	4,789,237,391	3,209,673
CBX	The Bank of New York	89,529,000	13,981	350,392,000	37,637	9,754,549,000	214,550	439,921,000	51,618
CBX	United States Trust Company of New York	60,015,495	14,500	4,493,735	1,654	53,166,831	4,493	64,509,230	16,154
NBX	Wachovia Bank, National Association	106,101,000	64,541	176,463,000	42,919	623,130,000	24,571	282,564,000	107,460
FSLX	Washington Mutual Bank	0	0	0	0	0	0	0	0
27	Out-Of-State Banking Institutions	2,124,236,880	459,684	5,978,141,413	3,301,587	27,544,851,784	423,996	8,102,378,293	3,761,271
68	Institutions Total	2,157,360,864	486,093	6,076,311,769	3,363,892	27,743,775,993	459,124	8,233,672,633	3,849,985

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**Summary of Trust Assets By Charter Type**

**New Jersey-Headquartered Institutions**

11	State chartered commercial banks	9,521,276	3,894	47,860	152	124,245,471	1,667	9,569,136	4,046
2	State chartered (commercial) nonbank banks	0	0	7,288,350	14	51,395,450	99	7,288,350	14
2	State chartered savings banks	122,887	245	175,981	11,006	107,644	291	298,868	11,251
10	State chartered limited purpose trust companies	7,885,521	6,065	1,513,282	2,405	19,213,062	234	9,398,803	8,470
25	State Chartered Banking Institutions	17,529,684	10,204	9,025,473	13,577	194,961,627	2,291	26,555,157	23,781

11	National banks	870,697	727	988,191	800	773,546	31,758	1,858,888	1,527
5	Federal savings and loan associations	14,723,603	15,478	88,156,692	47,928	3,189,036	1,079	102,880,295	63,406
16	Nationally Chartered Banking Institutions	15,594,300	16,205	89,144,883	48,728	3,962,582	32,837	104,739,183	64,933

41	NJ Headquartered Banking Institutions	33,123,984	26,409	98,170,356	62,305	198,924,209	35,128	131,294,340	88,714
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**Institutions Based Outside of New Jersey**

12	State chartered commercial banks	1,573,587,833	53,976	3,746,533,809	3,225,184	16,557,649,880	288,061	5,320,121,642	3,279,160
2	State chartered savings banks	87,853	182	2,944	6	129,461	112	90,797	188
4	Federal savings banks	896,794	1,035	171,556	88	523,199	152	1,068,350	1,123
9	National banks	549,664,399	404,491	2,066	76,309	10,986,549,244	135,671	2,781,097,503	480,800
27	Banks Headquartered Outside of NJ	2,124,236,879	459,684	3,746,710,375	3,301,587	27,544,851,784	423,996	8,102,378,292	3,761,271

	Tot. Tr. Assets	Tot. Tr. Accts.
<b>New Jersey Chartered Banking Institutions With Trust Powers:</b>	25	
<b>Trust Assets at NJ Chartered Institutions:</b>	26,555,157	23,781
<b>% of Total NJ-Based Trust Assets:</b>	20.23%	26.81%